ENTERPRISE FUNDS COMBINING STATEMENT OF CASH FLOWS

CITY OF MINNEAPOLIS, MINNESOTA Statement E-3

For the fiscal year ended December 31, 2001

	Community							Soli	d Waste				11 1 11	ousands
	Deve	elopment gency	Munici Parki	•	River Terminal		Sewer Rental		and cycling	Water Works		2001 Total		2000 Tatal
Cash flows from operating activities:				-8			Atomai			WULKS		IVIAI		Total
Operating income (loss)	\$	5,573	\$ 14.	889	\$ (244)	\$	15,255	\$	1,072	\$ 10,274	\$	46,819	¢	55,29
Adjustments to reconcile operating income (loss)					(, , ,	•	,	•	1,072	Ψ 10,2/ 1	Ψ	40,019	Ф	33,29
to net cash provided (used) by operating activities:														
Depreciation		-	5.	206	414		1,058		718	4,529		11,925		9,60
(Increase) decrease in accounts receivable		(280)		396)	(69)		92		52	607		(994)		9,60 30
(Increase) decrease in special assessments receivable		` _	ζ-,	86	-		(29)		(53)	(336)		(332)		
(Increase) decrease in loans receivable		(726)		-	_		(45)		(33)	(330)	,	(726)		(28
(Increase) decrease in interest receivable		(11)		_	_				_	_		(11)		2,34
(Increase) decrease in notes receivable		1,100		-	•		_		_			1,100		5
(Increase) decrease in capital lease receivable		5,624		-	_				-	-		5,624		8,16
(Increase) decrease in due from other funds		· •	(17,	317)	-		248		(397)	(5,841)		(23,307)		2,04
(Increase) decrease in deferred charges		96	\ ,	•	-		2.0		(371)	(3,641)		(23,307) 96		
(Increase) decrease in inventories				-					(90)	338		96 248		10
(Increase) decrease in prepaid items		1			_				(20)	38				18
(Increase) decrease in contracts receivable		_			=		_		-	36		39		(11
(Increase) decrease in properties held for resale				_	_		_		•	•		-		1,37
Increase (decrease) in salaries payable		_		28			14		58	162		262		3,24
Increase (decrease) in accounts payable		24	C	221)	13		34		271	1,037		262		124
Increase (decrease) in intergovernmental payable		-	΄.	(5)	•				(104)	1,037		1,158		(1,34
Increase (decrease) in due to other funds		1,786		362	(35)		438		28	910		(109)		(11-
Increase (decrease) in deposits held for others		(811)	•	36	(33)		(10)		-	29		3,489		1,120
Increase (decrease) in deferred revenue		(30)		(86)	_		22		- 47			(756)		(1,68
Increase (decrease) in compensated absences payable		(00)			_		5		11	325		278		(4'
Special assessments				70			310		143	19		35		42
Other non-operating revenues		-		79			3,758			713		1,336		1,032
Other non-operating expenses		-		-	-		3,736		4	2,455		6,296		915
Total adjustments		6,773	(13,0	58)	323		5,940		688	4,985		5,651		26,962
Net cash provided (used) by operating activities		12,346	1,8	31	79		21,195		1,760	15,259		52,470		82,257
ash flows from non-capital financing activities:	-		· · · · · · · · · · · · · · · · · · ·						-,,,,,,	10,20		32,470	-	02,237
Proceeds from revenue bonds		33,290		_								22.655		
Interfund loans received		-	7,0	05			4,750		2 700	7 000		33,290		7,551
Operating transfers from other funds		1,585	13,9		-				3,700	7,000		22,455		11,475
Interfund loans paid			13,5	J4	-		-		166	-		15,685		13,227
		-		-	-		-		•	•		-		(15,476
													(Cor	ntinued

ENTERPRISE FUNDS COMBINING STATEMENT OF CASH FLOWS

CITY OF MINNEAPOLIS, MINNESOTA Statement E-3 (Continued) (In Thousands)

For the fiscal year ended December 31, 200	For t	he fiscal	year	ended	December	31,	2001
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	<u> </u>						(In	Thousands
	Community				Solid Waste			
	Development	-	River	Sewer	and	Water	2001	2000
Principal paid on bonds and notes	Agency	Parking	Terminal	Rental	Recycling	Works	Total	Total
Interest paid on bonds and notes	(28,083) (6,839)	• •	•	-	-	-	(28,083)	(25,929
Operating transfers to other funds	(635)		(07)	(2.521)	(100)	-	(6,839)	(8,581)
Interest paid on interfund loans	(033)	(13,582)	(97)	(2,521)	(183)	(3,013)	(20,031)	(18,277)
•	·		(10)		-	-	(10)	(4)
Net cash provided (used) by non-capital								
financing activities	(682)	7,357	(107)	2,229	3,683	3,987	16,467	(36,014)
Cash flows from capital and related financing activities:								
Proceeds from bonds	-	15,431	-	11,421	-	6,404	33,256	97,134
Contributions	-	-	-	-	-	-	-	4,696
Principal paid on bonds	•	(31,329)	-	(10,187)	-	(9,879)	(51,395)	(24,870)
Interest paid on bonds	-	(12,734)	-	(2,017)	-	(2,392)	(17,143)	(14,162)
Principal paid on notes	-	-	-	-	-	-	•	(17,056)
Interest paid on notes	•	-	-	-	-	-	-	(1,106)
Acquisition and construction of fixed assets	•	(20,342)	-	(11,821)	(732)	(12,845)	(45,740)	(68,758)
Bond issuance costs		(30)	<u>-</u>	-			(30)	(148)
Net cash provided (used) by capital								
and related financing activities	-	(49,004)		(12,604)	(732)	(18,712)	(81,052)	(24,270)
Cash flows from investing activities:					· · · · · · · · · · · · · · · · · · ·		(,)	(= 1,=10)
Purchase of investments	(30,606)	-	_	_	_	_	(20,606)	(54.274)
Sale of investments	16,828	_		_	_	-	(30,606) 16,828	(54,274) 56,878
Interest	2,196	1,318	•	491	_	260	4,265	4,833
Net cash provided (used) by investing						200	4,203	4,033
activities	(11,582)	1,318		401		•		
			-	491	•	260	(9,513)	7,437
Net increase (decrease) in cash and cash equivalents	82	(38,498)	(28)	11,311	4,711	794	(21,628)	29,410
Cash and cash equivalents, beginning of year	2,737	55,990	37	7,576	116	9,261	75,717	46,307
Cash and cash equivalents, end of year	\$ 2,819	\$ 17,492	\$ 9 \$	18,887	\$ 4,827	10,055	\$ 54,089 \$	75,717
Non-cash investing, capital and financing activities:			•					
(Loss) on disposal of fixed assets	\$ -	\$ -	\$ - \$	(8)	S - 5		\$ (8) \$	(60)
Fixed assets constructed in capital projects funds	\$ -	\$ -	\$ - \$	- :	5 - 9	h	\$ - \$	` ,

Community Development Agency: Investments with trustees were increased by \$1,113,739 to record the change in fair value at 12/31/01.